

**County of Placer, California**

**Capital Projects Securitization Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2007  
(amounts expressed in thousands)**

|   | <u>Budgeted Amounts</u> |                    |                           |                                       |
|---|-------------------------|--------------------|---------------------------|---------------------------------------|
|   | <u>Original</u>         | <u>Final</u>       | <u>Actual<br/>Amounts</u> | <u>Variance with<br/>Final Budget</u> |
| <b>Expenditures</b>                       |                         |                    |                           |                                       |
| Capital outlay                            | \$ 13,569               | \$ 13,569          | -                         | \$ 13,569                             |
| Deficiency of revenues under expenditures | (13,569)                | (13,569)           | -                         | (13,569)                              |
| <b>Other Financing Sources (Uses)</b>     |                         |                    |                           |                                       |
| Transfers out                             | (662)                   | (662)              | (664)                     | (2)                                   |
| Total other financing sources (uses)      | (662)                   | (662)              | (664)                     | (2)                                   |
| <b>Net change in fund balance</b>         | <u>\$ (14,231)</u>      | <u>\$ (14,231)</u> | (664)                     | <u>\$ (13,571)</u>                    |
| Fund balances, beginning of year          |                         |                    | 14,231                    |                                       |
| Fund balances, end of year                |                         |                    | <u>\$ 13,567</u>          |                                       |